

FORM 11

[See Rule 25 (i)]

BUDGET FOR PANCHAYAT FUND

for

the year 2023-2024

No.

Office of the Village Panchayat Assonora.

Date

To

The Block Development officer
Bardez - Goa.

SUB : SUBMISSION OF BUDGET FOR THE YEAR 2023-2024

Sir

The Budgets for the year cited above are submitted herewith in triplicate (along with copies of V. P. Proceeding) for sanction under Rule 31 of the Village Panchayat Accounts and Audit and custody of funds Rules 1963.

Early necessary sanction is requested.

Yours faithfully

Salvatore

Sarpanch

SARPANCH

Village Panchayat Assonora

Bardez - Goa

Sarpanch
SARPANCH
Village Panchayat Assonora/
Bardez - Goa

No. 11
PANCHAYAT FUND

PANCHAYAT VEST							15
Current Year	Ensuing Year	Sancionned estimate of the previous year	Actuals of the previous year	Sancionned estimate of the current year	Estimate actuals of the current year	Budget estimate of ensuing year	
8	9	10	11	12	13	14	
Development						2,00,000	
bs						1,00,000	
						50,000	
						3,50,000	
						50,000	
						50,000	
						1,00,000	
						1,00,000	
						1,00,000	
						4,00,000	
						50,000	
						1,00,000	
						1,00,000	
						80,000	
						2,00,000	
						20,000	
						5,50,000	
						50,000	

SARPA
Village Panchayat
Bardez

SARPANCH
Village Panchayat Assonora
Bardez - Goa

No. 11
PANCHAYAT FUND

Receipts	Sanctioned estimate of the previous year	Actuals of the Previous year	Sanctioned estimate of the previous year	Actuals of the current year	Budget estimate of ensuing year	Expenditure
1	2	3	4	5	6	7
6) Sale Proceeds.						8) Drinking Water
Sale of used electrical material					10000	
Sale of tender forms					100000	
Sale of news paper / clod & cks					25000	
Other:					5000	
					1,40,000	
7) Extra Ordinary receipt.						9) Poverty alleviation Programme
E.M.D					80,000	
Security Deposit					2,50,000	
Income Tax					50,000	
Royalty & edu. Cess					10,000	
CGST					1,00,000	
SGST					1,00,000	
Labour Cess					50,000	
Rent of hall / chair / room / one month					3,00,000	
Interest in Saving					6,00,000	
FD Interest					2,00,000	
Any other					50,000	
					17,90,000	10) Libraries
						Staff Salaries
						News paper
Total Receipt					1,44,42,000	
Opening Balance					144,54,106-90	
Grand Total					2,89,02,106-90	

NUMBER						
Current Year	Ensuing Year	Sanctioned estimate of the previous year	Actuals of the previous year	Sanctioned estimate of the current year	Estimate actuals of the current year	Budget estimate of ensuing year
8	9	10	11	12	13	14
15						
						700,000
						50,000
						2,80,000
						20,000
						3,00,000

SARPANCH
Village Panchayat Assonora/
Bardez - Goa

FORM BUDGET FOR

Receipts	Sanctioned estimate of the previous year	Actuals of the previous year	Sanctioned estimate of the previous year	Actuals of the current year	Budget estimate of ensuing year	Expenditure
1	2	3	4	5	6	7
						11) Rural Sanitation
						12) Construction and maintenance of slaughter house and cattle pounds
						Const. of MRF Shed
						13) Miscellaneous
						Refund of EMD
						Refund of Security Deposit
						Remittance of Royalty
						Remittance of Income Tax/Education
						Labour Cost
						Rem. CGST
						Rem. SGST
						Unutilised grants
						Any other
						Total Expenditure
						Closing Balance
						Grand Total

Total Receipt
opening Balance.
Grand Total

1444800
14454106
18902166

No. 11 PANCHAYAT FUND

Current Year	Ensuing Year	Sanctioned estimate of the previous year	Actuals of the previous year	Sanctioned estimate of the current year	Estimate actuals of the current year	Budget estimate of ensuing year	15
8	9	10	11	12	13	14	
						7,00,000	
						50,000	
						26,00,000	
						26,50,000	
						1,50,000	
						4,50,000	
						60,000	
						60,000	
						8,00,000	
						50,000	
						50,000	
						40,00,000	
						5,00,000	
						31,20,000	
						2,88,00,000	
						1,02,106.20	
						2,89,92,106.90	

Atalwar
SARPANCH
Village Panchayat Assonora
Bardez - Goa